

FUNDING SUMMARY

Appropriates a net total of \$111.4 million for FY 2012 from the following sources:

- \$90.3 million from the Rebuild Iowa Infrastructure Fund (RIIF).
- \$17.0 million from the Technology Reinvestment Fund (TRF).
- \$4.1 million from the Revenue Bonds Capitals Fund (RBC).

Appropriates a net total of \$118.6 million for FY 2013 from the following sources:

- \$99.1 million from the RIIF.
- \$17.5 million from the TRF.
- \$2.0 million from the General Fund.

Makes the following out-year appropriations (numbers do not equal due to rounding):

- FY 2014 = \$77.7 million; \$70.0 million from the RIIF and \$7.8 million from the TRF.
- FY 2015 = \$16.3 million; \$14.4 million from the RIIF and \$1.9 million is from the TRF.

Adjusts \$38.7 million in current law appropriations that are previously enacted or standing appropriations in the RIIF for FY 2012, by reducing or eliminating them for the fiscal year. This total reflects:

- Reducing the Environment First Fund standing appropriation by \$9.0 million, from \$42.0 million to \$33.0 million.
- Eliminating the \$3.0 million Housing Trust Fund standing appropriation.
- Eliminating the \$10.0 million appropriation to the Secure an Advanced Vision for Education (SAVE) Fund.
- Deappropriating the \$6.5 million appropriation that was to the Department of Transportation (DOT) for Passenger Rail.
- Eliminating the \$10.0 million for the River Enhancement Community Attraction and Tourism (RECAT).
- Deappropriating \$200,000 to the Iowa Finance Authority for administration of the I-JOBS Program.

NOTE: Current law appropriations that are not affected by the Bill and remain funded for FY 2012 are listed below. These appropriations are not reflected in the Bill, but are on the RIIF Balance Sheet that is attached to the NOBA. The current law FY 2012 appropriations are:

- \$11.7 million to the Department of Corrections (DOC) for Mitchellville prison.
- \$5.0 million for the Community Attraction and Tourism (CAT) Grant Program.
- \$5.0 million to the Department of Natural Resources for State Park Infrastructure.
- \$4.5 million to the DOC for prison construction management.
- \$2.0 million to the DOT for the Railroad Revolving Loan and Grant Program (freight rail).

Adjusts \$27.2 million in current law appropriations that are previously enacted or standing appropriations in the RIIF for FY 2013, by reducing or eliminating them for the fiscal year. This total reflects:

- Reducing the Environment First Fund standing appropriation by \$7.0 million, from \$42.0 million to \$35.0 million.
- Eliminating the \$10.0 million appropriation to the Secure an Advanced Vision for Education (SAVE) Fund.
- Eliminating the \$10.0 million for the River Enhancement Community Attraction and Tourism (RECAT).
- Deappropriating \$200,000 to the Iowa Finance Authority for administration of the I-JOBS Program.

NOTE: Current law appropriations that are not affected by the Bill and remain funded for FY 2013 are listed below. These appropriations are not reflected in the Bill, but are on the RIIF Balance Sheet that is attached to the NOBA. The current law FY 2013 appropriations are:

- \$8.8 million to the DOC for Mitchellville prison.
- \$5.0 million for the CAT Grant Program.
- \$5.0 million to the Department of Natural Resources for State Park Infrastructure.
- \$3.0 million to IFA for the Housing Trust Fund.
- \$1.0 million to the DOC for prison construction management.

Deappropriates a total of \$4.5 million in prior appropriations and reverts the funds to the RIIF for FY 2011. These include \$4.2 million from FY 2010 and FY 2011 appropriations to the DOT for Passenger Rail and the FY 2009 appropriation to the Dubuque Depot for \$300,000.

Provides additional revenues to the RIIF by adding the transfer back of the unneeded amount of wagering tax allocation per Code Section 8.57 for the debt service on the school infrastructure bonds. The annual allocation is \$5.0 million, but the debt service is \$3.5 million. Anything that is unneeded for debt service will transfer annually to the RIIF beginning in FY 2011.

Eliminates the remaining two years of funding for the CAT Program from the General Fund. The program was slated to receive \$7.0 million from the General Fund for FY 2012 and FY 2013. The Bill maintains the \$5.0 million for the CAT Program that is previously enacted from the RIIF.

Shifts the funding for the Technology Reinvestment Fund from the General Fund to the RIIF for FY 2012 and reduces the amount from \$17.5 million to \$17.0 million.

INFRASTRUCTURE APPROPRIATIONS BILL - HF 648 (with proposed amendment)
Appropriations Listed by Funding Source

Appropriations that have been previously enacted in prior Legislative Sessions or are standing appropriations are NOT reflected in this spreadsheet. The spreadsheet only shows what is in the Bill.

		FY 2012	FY 2013	FY 2014	FY 2015
Rebuild Iowa Infrastructure Fund (RIIF)*					
Administrative Services	Major Maintenance	\$ 5,500,000	\$ 6,000,000	\$ 0	\$ 0
	Monument Restoration - Japanese Bell and Bell House	25,000	0	0	0
	Historical Building Exterior and Skylight Repairs	1,200,000	0	0	0
	Lucas Bldg - Sec of State - Security and Safety Improvements	45,000	0	0	0
	Fire Protection Facilities Mgmt Center/Central Energy Plant	0	2,000,000	0	0
	Buildings and Grounds Renovation/Repair - Capitol Complex	0	2,000,000	0	0
Blind	Replace Air Handlers and Improvements	1,065,674	0	0	0
Corrections	Fort Madison - Additional One-Time Costs	7,155,077	16,269,124	3,000,000	0
	Mitchellville Additional Construction and One-Time Costs	5,861,556	2,891,062	26,769,040	0
Cultural Affairs	Great Places Infrastructure Grants	0	2,000,000	0	0
Economic Development	ACE Infrastructure Community Colleges	5,000,000	5,500,000	0	0
Education	IPTV Building Purchase	1,255,550	0	0	0
Natural Resources	Floodplain Management Program	2,000,000	0	0	0
	Lake Restoration and Water Quality Program	8,600,000	0	0	0
Public Defense	Facilities/Armories Major Maintenance	2,000,000	2,000,000	0	0
	Muscatine Readiness Center Improvements	100,000	0	0	0
	Statewide Modernization - Readiness Centers	1,800,000	1,800,000	0	0
	Camp Dodge Infrastructure Upgrades	1,000,000	1,000,000	0	0
	Joint Forces Headquarters Renovation	1,000,000	0		
	Dubuque Readiness Center Renovation	0	500,000	0	0
Regents	Tuition Replacement	24,305,412	0	0	0
	SUI - Iowa Flood Center	1,300,000	0	0	0
	Fire Safety and Deferred Maintenance	4,000,000	4,000,000	0	0
	ISU - Ag/Biosystems Engineering Complex	3,000,000	22,000,000	22,000,000	13,400,000
	SUI - Dental Science Building	3,000,000	14,000,000	10,000,000	2,000,000
	UNI - Bartlett Hall Renovation	2,000,000	9,808,000	8,192,000	1,000,000
Transportation	Recreational Trails	2,000,000	2,000,000	0	0
	Public Transit Vertical Infrastructure Grants	2,000,000	2,000,000	0	0
	Commercial Service Airports Vertical Infrastructure Grants	1,500,000	1,500,000	0	0
	General Aviation Infrastructure Grants	750,000	750,000	0	0
Treasurer	County Fair Infrastructure	1,060,000	1,060,000	0	0
Veterans Affairs	Military Members Home Ownership Program	1,000,000	0	0	0
	Veterans Home Capital Improvements	750,000	0	0	0
Total RIIF		\$ 90,273,269	\$ 99,078,186	\$ 69,961,040	\$ 16,400,000

INFRASTRUCTURE APPROPRIATIONS BILL - HF 648 (with proposed amendment)
Appropriations Listed by Funding Source

Appropriations that have been previously enacted in prior Legislative Sessions or are standing appropriations are NOT reflected in this spreadsheet. The spreadsheet only shows what is in the Bill.

		FY 2012	FY 2013	FY 2014	FY 2015
Technology Reinvestment Fund (TRF)					
Administrative Services	Pooled Technology Projects	\$ 1,643,728	\$ 0	\$ 0	\$ 0
Corrections	Iowa Corrections Offender Network Data System	500,000	500,000	0	0
Education	ICN Part III & Maintenance & Leases	2,727,000	2,727,000	0	0
	Statewide Education Data Warehouse	600,000	600,000	0	0
Human Rights	Criminal Justice Information System (CJIS)	1,689,307	1,256,747	0	0
Human Services	Medicaid Technology	3,494,176	4,667,600	4,267,600	1,945,684
Iowa Telecom and Tech Commission	ICN Equipment Replacement	2,248,653	2,248,653	0	0
Management	Searchable Online Budget Database	600,000	0	0	0
Public Safety	Radio Upgrade per Mandate, Digital Conversion	3,500,000	5,500,000	3,500,000	0
Total TRF		\$ 17,002,864	\$ 17,500,000	\$ 7,767,600	\$ 1,945,684
Revenue Bonds Capitals Fund (RBC)					
Corrections	Mitchellville Additional Construction and One-Time Costs	4,130,952	0	0	0
Total RBC Fund		\$ 4,130,952	\$ 0	\$ 0	\$ 0
General Fund					
Transportation	Railroad Revolving Loan and Grant Program	0	2,000,000	0	0
Total General Fund		\$ 0	\$ 2,000,000	\$ 0	\$ 0
Total Infrastructure Appropriations Bill		\$ 111,407,085	\$ 118,578,186	\$ 77,728,640	\$ 18,345,684

Notes:

*The Bill deappropriates a total of \$38.7 million from the \$99.9 million current law appropriations in FY 2012 RIIF and \$27.2 million from the \$85.0 million current law appropriations in FY 2013 RIIF either by reducing or eliminating them. These changes to the RIIF are not reflected on this spreadsheet.

*The Bill moves the standing appropriation for the Technology Reinvestment Fund from the General Fund to the RIIF for FY 2012 and reduces it from \$17.5 million to \$17.0 million. This appropriation is not reflected here in order to avoid double counting the technology appropriations.

Rebuild Iowa Infrastructure Fund (RIIF)
HF 648 - House Appropriations with proposed amendment - March 30, 2011

	House Adjusted FY 2011	Gov. Rec. FY 2012	Gov. Rec. FY 2013	House Action FY 2012	House Action FY 2013	House Action FY 2014
Resources						
Balance Forward	\$ 6,325,200	\$ 9,003,186	\$ 56,285	\$ 11,825,831	\$ 1,408,930	\$ 2,259,103
Wagering Taxes and Related License Fees*	119,850,000	133,450,000	133,050,000	133,450,000	133,050,000	133,050,000
Wagering Taxes -TOS transfer -unneeded for rev bond debt service	11,869,000	950,750	934,314	950,750	934,314	901,727
Wagering Taxes -TOS transfer -unneeded for federal subsidy	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000
Wagering Taxes - unneeded for School Infrastructure debt service*	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Interest	2,500,000	3,200,000	3,200,000	2,500,000	2,500,000	2,500,000
MSA Tobacco Payment/Endowment Transfer	16,489,725 *	15,905,618	15,973,045	15,905,618	15,973,045	16,041,176
Total Resources	\$ 162,283,925	\$ 167,759,554	\$ 158,463,644	\$ 169,882,199	\$ 159,116,289	\$ 160,002,006
Appropriations						
Administrative Services						
Major Maintenance	0	4,500,000	3,750,000	5,500,000	6,000,000	0
DAS Distribution Account	3,700,000	0	0	0	0	0
Iowa Building Operations (former Mercy Capitol Hosp)	1,083,175	0	0	0	0	0
D-Line Bus Service and Employee Ride Program	125,000	0	0	0	0	0
Monument Restoration - Japanese Bell and House	0	0	0	25,000	0	0
Lucas Building - Secretary of State Security/Safety Improvements	0	0	0	45,000	0	0
Fire Protection Facilities Mgmt Center/Central Energy Plant	0	0	0	0	2,000,000	0
Buildings and Grounds Renovation/Repair- Capitol Complex	0	0	0	0	2,000,000	0
Historical Building Exterior Repairs	0	0	0	1,200,000	0	0
Agriculture and Land Stewardship						
Watershed Improvement Review Board Administration	50,000	0	0	0	0	0
Department for the Blind						
Replace Air Handlers	0	1,065,674	0	1,065,674	0	0
Newsline for the Blind	20,000	0	0	0	0	0
Corrections						
Construction Project Management and Correctional Spec.	322,500	4,500,000	1,000,000	4,500,000	1,000,000	200,000
Ft. Madison Additional Costs	0	7,155,077	16,269,124	7,155,077	16,269,124	3,000,000
Mitchellville Construction and One Time Costs	0	17,561,556	11,670,062	17,561,556	11,670,062	26,769,040
Cultural Affairs						
Iowa Battle Flags	60,000	0	0	0	0	0
Great Places Infrastructure Grants	0	0	0	0	2,000,000	0
Historic Sites	40,000	0	0	0	0	0
Economic Development						
Community Attraction & Tourism Grants	0	0	0	5,000,000	5,000,000	0
River Enhancement Comm Attract & Tourism (RECAT)	0	0	0	0	0	0
Accelerated Career Ed (ACE) Infrastructure Community Colleges	0	0	0	5,000,000	5,500,000	0
Regional Sport Authorities	500,000	0	0	0	0	0
Community Colleges - Workforce Training	2,000,000	0	0	0	0	0
Grow Iowa Values Fund	38,000,000	25,000,000	25,000,000	0	0	0
Blank Park Zoo Capitals	500,000	0	0	0	0	0
6th Avenue Corridor Revitalization - Main Streets	100,000	0	0	0	0	0
Port Authority - Economic Development Southeast Iowa	50,000	0	0	0	0	0
World Food Prize Borlaug/Ruan Scholar Program	100,000	0	0	0	0	0

Rebuild Iowa Infrastructure Fund (RIIF)
HF 648 - House Appropriations with proposed amendment - March 30, 2011

	House Adjusted FY 2011	Gov. Rec. FY 2012	Gov. Rec. FY 2013	House Action FY 2012	House Action FY 2013	House Action FY 2014
Education						
Iowa Public Television - Building Purchase	0	1,255,550	0	1,255,550	0	0
Enrich Iowa Libraries	500,000	0	0	0	0	0
Iowa Finance Authority						
Administration of IJOBS Program	200,000	0	0	0	0	0
State Housing Trust Fund	1,000,000	0	0	0	3,000,000	3,000,000
Facilities Multiple-Handicapped -Polk County	250,000	0	0	0	0	0
Management						
Technology Reinvestment Fund	10,000,000	10,000,000	10,000,000	17,000,000	0	0
Environment First Fund	33,000,000	33,000,000	33,000,000	33,000,000	35,000,000	42,000,000
Natural Resources						
State Park Infrastructure	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Lake Restoration & Water Quality	0	8,600,000	8,600,000	8,600,000	0	0
Floodplain Management/Dam Safety	2,000,000	2,000,000	2,000,000	2,000,000	0	0
Honey Creek Asset Manager	100,000	0	0	0	0	0
Rock Creek Permanent Shelter	40,000	0	0	0	0	0
Public Defense						
Facility/Armory Maintenance	1,500,000	2,000,000	0	2,000,000	2,000,000	0
Middletown AF Readiness Center	100,000	0	0	0	0	0
Iowa Falls Readiness Center	500,000	0	0	0	0	0
Cedar Rapids Armed Forces Readiness Center	200,000	0	0	0	0	0
Statewide Modernization Agenda - Readiness Centers	1,800,000	1,800,000	0	1,800,000	1,800,000	0
Muscatine AF Readiness Center	0	100,000	0	100,000	0	0
Dubuque Readiness Center	0	0	0	0	500,000	0
Joint HQ Renovation	0	0	0	1,000,000	0	0
Camp Dodge Infrastructure Upgrades	0	1,000,000	0	1,000,000	1,000,000	0
Public Health						
Vision Screening	100,000	0	0	0	0	0
Public Safety						
Digital 700 Mhz Communications Conversion	0	2,500,000	2,500,000	0	0	0
Regents						
Tuition Replacement	24,305,412	24,305,412	24,305,412	24,305,412	0	0
SUI - Iowa Flood Center	1,300,000	1,300,000	1,300,000	1,300,000	0	0
ISU - Veterinary Training Modernization	400,000	0	0	0	0	0
SUI Dental Science Bldg	0	0	0	3,000,000	14,000,000	8,000,000
ISU Ag/Biosystems Eng Complex	0	0	0	3,000,000	22,000,000	22,000,000
UNI Bartlett Hall Renovation	0	0	0	2,000,000	9,808,000	8,192,000
Fire Safety and Deferred Maintenance - All Institutions	0	4,000,000	3,000,000	4,000,000	4,000,000	0

Rebuild Iowa Infrastructure Fund (RIIF)
HF 648 - House Appropriations with proposed amendment - March 30, 2011

	House Adjusted FY 2011	Gov. Rec. FY 2012	Gov. Rec. FY 2013	House Action FY 2012	House Action FY 2013	House Action FY 2014
Revenue						
Secure an Advanced Vision for Education (SAVE)	0	0	0	0	0	0
Transportation						
Local Roads Counties and Cities 50/50	24,700,000	0	0	0	0	0
Passenger Rail Service	-2,697,993	0	0	0	0	0
Rail Revolving Loan and Grant Program	2,000,000	2,000,000	2,000,000	2,000,000	0	0
Recreational Trails	0	2,000,000	2,000,000	2,000,000	2,000,000	0
Public Transit Vertical Infrastructure Grants	0	2,000,000	2,000,000	2,000,000	2,000,000	0
Commercial Service Air Vertical Infrastructure Grants	0	1,500,000	1,500,000	1,500,000	1,500,000	0
General Aviation Vertical Infrastructure Grants	750,000	750,000	750,000	750,000	750,000	0
Dubuque Depot and Platform	-300,000	0	0	0	0	0
Treasurer						
County Fairs Infrastructure	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000	0
Veterans Affairs						
Veterans Home Capitals	0	750,000	0	750,000	0	0
Home Ownership Program	1,000,000	1,000,000	1,000,000	1,000,000	0	0
Net Appropriations	<u>\$ 150,458,094</u>	<u>\$ 167,703,269</u>	<u>\$ 157,704,598</u>	<u>\$ 168,473,269</u>	<u>\$ 156,857,186</u>	<u>\$ 118,161,040</u>
Reversions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Balance	<u><u>\$ 11,825,831</u></u>	<u><u>\$ 56,285</u></u>	<u><u>\$ 759,046</u></u>	<u><u>\$ 1,408,930</u></u>	<u><u>\$ 2,259,103</u></u>	<u><u>\$ 41,840,966</u></u>

Notes:

* Wagering tax estimates account for all allocations in Code Section 8.57 that occur before the remainder deposits in RIIF as well as tax credits for land-based and riverboat casinos that began in FY 2009 and FY 2011, respectively.

* The Tobacco Settlement Payment estimate for Current Law FY 2011 includes \$572,000 that will transfer from the Endowment to the RIIF. The Governor's Recommendations adjustment for FY 2011 does not reflect that anticipated transfer.

* Beginning in FY 2011, House Adjusted includes additional revenue from the transfer back of the unneeded amount of wagering tax allocation per Code Section 8.57 for the debt service on the school infrastructure bonds. The debt service for those bonds is \$3.5 million, but the allocation is \$5.0 million.

* The Governor's Recommendations includes somewhat higher interest earnings than what the Legislative Services Agency estimated in December 2010. The Legislative Services Agency will continue to monitor the FY 2011 interest earned and adjust if necessary.

Technology Reinvestment Fund
HF 648 - March 30, 2011 - Proposed Amendment

	Estimated FY 2011	Gov. Rec. FY 2012	Gov. Rec. FY 2013	House Action FY 2012	House Action FY 2013	House Action FY 2014
Resources						
Beginning Balance	\$ 118,474	\$ 2,864	\$ 180	\$ 2,864	\$ 0	\$ 0
General Fund Limited Standing Appropriation	0	0	0	0	17,500,000	17,500,000
Rebuild Iowa Infrastructure Fund	10,000,000	10,000,000	10,000,000	17,000,000	0	0
Total Available Resources	\$ 10,118,474	\$ 10,002,864	\$ 10,000,180	\$ 17,002,864	\$ 17,500,000	\$ 17,500,000
Appropriations						
Dept. of Administrative Services						
Pooled Technology Projects	\$ 3,793,654	\$ 1,637,724	\$ 2,235,040	\$ 1,643,728	\$ 0	\$ 0
Dept. of Corrections						
Iowa Corrections Offender Network Data System	500,000	500,000	500,000	500,000	500,000	0
Department of Cultural Affairs						
Iowa Veterans Oral Histories Interactive Exhibit	0	0	0	0	0	0
Dept. of Education						
ICN Part III & Maintenance & Leases	2,727,000	2,727,000	2,727,000	2,727,000	2,727,000	0
Statewide Education Data Warehouse	600,000	600,000	600,000	600,000	600,000	0
Ethics and Campaign Finance						
Technology Upgrades Online Database	0	0	0	0	0	0
Department of Human Rights						
Criminal Justice Information System Integration	0	1,689,307	1,689,307	1,689,307	1,256,747	0
Justice Enterprise Data Warehouse	0	0	0	0	0	0
Department of Human Services						
Medicaid Technology	0	0	0	3,494,176	4,667,600	4,267,600
Iowa Telecom. and Technology Commission						
ICN Equipment Replacement	2,244,956	2,248,653	2,248,653	2,248,653	2,248,653	0
Generator Replacement	0	0	0	0	0	0
Network Redundancy	0	0	0	0	0	0
Law Enforcement Academy						
Training Software and Mobile Simulator	0	0	0	0	0	0
Department of Management						
Transparency Project - Searchable Online Database	0	600,000	0	600,000	0	0
Department of Public Defense						
2-1-1 Call System	0	0	0	0	0	0
Department of Public Health						
Mental Health Services Database Medical Records	250,000	0	0	0	0	0
Department of Public Safety						
Radio Upgrades/Digital Conversion (per Mandate)	0	0	0	3,500,000	5,500,000	3,500,000
Auto. Fingerprint Info. System (AFIS) Lease Purchase	0	0	0	0	0	0
Total Appropriations	\$ 10,115,610	\$ 10,002,684	\$ 10,000,000	\$ 17,002,864	\$ 17,500,000	\$ 7,767,600
Reversions	0	0	0	0	0	0
Ending Balance	\$ 2,864	\$ 180	\$ 180	\$ 0	\$ 0	\$ 9,732,400